



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2480/MA54-63/37888
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ALP-2480/MA54-63/37888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-07-2022	57,045.00
Credit Balance	1	10-06-2022	20,200.00
Error Correction	0		
Received total			77,245.00
Receivable total			77,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 085463 Cheque present date : 26-07-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	28,000.00
02	18-07-2022	cheque		Cheque no : 085464 Cheque present date : 30-07-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	29,045.00
03	18-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031264/ Inv. No.AD057B125171	Credit note no : AD057C020888 Credit note date : 2022-06-10 Credit note Rep code : ALP Reason : Settled Bill Return	20,200.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B125172	24-03-2022	ALP	16,050.00	0.00	5,128.75	0.00	10,921.25	10,921.25	0.00		
02	AD009B247981	16-06-2022	ALP	44,520.00	0.00	0.00	0.00	44,520.00	44,520.00	0.00		
03	AD009B247985	16-06-2022	ALP	12,525.00	0.00	0.00	0.00	12,525.00	12,525.00	0.00		
04	AD009B248405	27-06-2022	ALP	121,390.00	0.00	0.00	0.00	121,390.00	9,278.75	112,111.25	A03-Part Payment	
Total				194,485.00	0.00	5,128.75	0.00	189,356.25	77,245.00	112,111.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY